

CASE PAYMENT HISTORY- MICROFICHE RECORD

Payment records requested through the Bureau of Financial Services may be reported on a print copy of a microfiche record. A facsimile and description of microfiche record is provided in this exhibit.

RECORD FORMAT								
CASE NUMBER	PAYEE	PRG CDE	PT CD	TY CD	WARRANT DATE	ORIGINAL W/NO	WARRANT NUMBER	WARRANT AMOUNT
V1234567A	CLIENT, IMA	C	U	VE	01-07-YY		91231204	7.00
		C	A	00	01-12-YY		16273366	132.00
		C	A	VS	01-16-YY		41300465	107.50
		C	U	VE	01-28-YY		71297397	7.00
		C	B	00	01-29-YY		16669257	132.00
		C	I	26	01-30-YY		16735097	10.00
		C	B	VS	02-06-YY		71316132	107.50
		C	U	VE	02-06-YY		71354378	7.00
		C	A	00	02-13-YY		17039419	132.00
		C	A	VS	02-18-YY		81246136	107.50
		C	U	VE	01-19-YY		71386006	7.00
		C	B	00	02-27-YY		17432976	132.00
		C	B	VS	03-05-YY		81559404	107.50
		C	U	VE	03-07-YY		71608991	7.00
		C	A	00	03-13-YY		17787531	132.00
		C	A	VS	03-15-YY		917881906	107.50
		C	U	VE	03-19-YY		41838209	7.00
		G	C	00	07-12-YY		20817773	72.50
		G	B	00	07-26-YY		21187486	72.50
		G	A	00	08-13-YY		21532417	72.50
		G	B	00	08-28-YY		21885497	72.50
		G	A	00	09-13-YY		22235245	72.50
		G	B	00	09-27-YY		22594144	72.50
		G	A	00	10-11-YY		22938211	72.50
		G	B	00	10-26-YY		23288077	72.50
		G	A	00	11-14-YY		23639451	72.50
		G	B	00	11-27-YY		23988066	72.50
		G	A	00	12-12-YY		24336961	72.50
		G	B	00	12-21-YY		24734422	72.50
		TOTALS						

MICROFICHE DESCRIPTION

<u>Item</u>	<u>Description</u>
Case Number	The DSS Case number
Payee	The name of the case grantee

Prog Code	Assistance program code. "C" = ADC. See Exhibit 5 for other program codes.
PT D	The warrant type code which identifies the type of payment issued on the case. For example, this code may identify the warrant as a supplemental warrant, a regular assistance warrant for the first half of a month, or a reissued warrant. See Warrant Type Codes in Exhibit 5 for a listing of codes that may appear in the "PT CD" column.
TY CD	The warrant reason code which describes the reason the warrant was issued (e.g., a supplemental warrant for a retroactive ADC payment adjustment or a child support rebate or reimbursement of excess support). See Warrant Reason Codes in Exhibit 5 for a listing of codes that may appear in the "TY CD" column.
Warrant Date	The date of the warrant
Original W/No	For replacement warrants, the number of the original warrant which was replaced.
Warrant Number	The number of the warrant
Warrant Amount	The amount of the payment